



# *State of Georgia*

*Selected Summary Financial Information  
Fiscal Year Ended June 30, 2013*



*“Thunder Clouds over Atlanta”, Photograph by John Mason, Mableton, Georgia*



*The artwork on the cover was created by Georgia artist, John Mason, and was selected to hang in the Office of the Governor as part of a the rotating exhibit “The Art of Georgia”. For more information about the exhibit, the artists and their work visit [www.gaarts.org](http://www.gaarts.org).*

STATE OF GEORGIA  
SELECTED SUMMARY FINANCIAL INFORMATION  
GENERAL FUND (STATUTORY BASIS)

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September 9, 2013

**The Honorable Nathan Deal, Governor of Georgia**  
**Teresa MacCartney, Executive Director of OPB**

It is my privilege to present the *Summary of Selected Financial Information* for the fiscal year ended June 30, 2013. The objective of this report is to present information about taxes, fees, assessments, and other revenues collected under Constitutional and statutory authority and remitted to the Office of the State Treasurer (OST) during the fiscal year. The report also provides the legislative appropriation of such funds as set forth in the Amended Appropriations Act of 2012 – 2013. Finally, the report provides balances remaining at fiscal year end including a preliminary calculation of the revenue shortfall reserve.

This report does not provide a comprehensive analysis of the State's general operating revenue, but discloses only those amounts remitted to OST. Federal funds and departmental collections retained for use by the various departments and agencies of the State are not presented in this report.

Information in this report is presented on a basis of accounting (statutory basis), which is substantially the same as the cash receipts and disbursements basis of accounting, with the following exceptions, for which (net) funds available or appropriations have been reported even though cash has not been received/disbursed:

- (1) Amounts due from the Georgia Lottery Corporation,
- (2) Amounts due to the various State organizational units for
  - (a) Operational costs of the fiscal year and
  - (b) Undistributed sales tax collections (for local governments).

This basis of accounting is a comprehensive basis of accounting other than generally accepted accounting principles.

The information contained in this report should not be construed to present the financial position or results of operations of the State of Georgia as a whole. Such information will be presented in the *State of Georgia Comprehensive Annual Financial Report*, which will be issued in December 2013.

Respectfully submitted,



Alan Skelton  
State Accounting Officer

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## DEPARTMENT OF AUDITS AND ACCOUNTS

270 Washington Street, S.W., Suite 1-156  
Atlanta, Georgia 30334-8400

**Greg S. Griffin**  
STATE AUDITOR  
(404) 656-2180

September 9, 2013

Mr. Alan Skelton, State Accounting Officer  
State Accounting Office  
200 Piedmont Avenue  
1604 West Tower  
Atlanta, Georgia 30334

### Independent Accountant's Report on Applying Agreed-Upon Procedures

Dear Mr. Skelton:

We have performed the procedures enumerated below, which were agreed to by the State Accounting Office on the behalf of management of the State of Georgia, solely to assist you in assessing the accuracy of the current year information as presented in the State of Georgia's 2013 *Selected Summary Financial Information*. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

#### Procedure:

1. Examine the fiscal year 2012 adjustments included in the amounts reported in the Office of the State Treasurer's (OST's) financial statements and trace each amount to the appropriate documentation to ensure they have been correctly applied.

#### Findings:

No exceptions were found as a result of applying the procedure.

#### Procedure:

2. Verify that the "cut-off" for "in-transit" remittances for the Department of Revenue (DOR) is consistent with that for the prior fiscal year.

#### Findings:

No exceptions were found as a result of applying the procedure.

Procedure:

3. Select the top five remitting departments (other than DOR) and confirm amounts included on OST's financial statements with the remitting department (either by TeamWorks query or inquiry of department personnel) to ensure that amounts reported are not different by more than \$1,000,000 for each department tested.

Findings:

No exceptions were found as a result of applying the procedure.

Procedure:

4. Confirm remittances by DOR to OST for the following tax types. Determine if there are variances greater than \$1,000,000 for any of the following selected tax types:
  - a. Corporate Income Tax
  - b. Individual Income Tax
  - c. General Sales and Use Tax
  - d. Selective Sales Tax – Motor Fuel Excise and Carrier Mileage Tax
  - e. Selective Sales Tax – Tobacco Products
  - f. Motor Vehicle License Tax

Findings:

No exceptions were found as a result of applying the procedure.

Procedure:

5. Verify the amounts recorded as Motor Fuel Tax receipts on DOR's accounting records and the calculation of interest earned on Motor Fuel Taxes prepared by OST, use this verification to recalculate the appropriation available for roads and bridges and compare it to the amount reported for Total Motor Fuel Funds Available for Appropriation.

Findings:

No exceptions were found as a result of applying the procedure.

Procedure:

6. Review the following distributions applicable to the fiscal year ended June 30, 2013 made during July 2013 by DOR (and any adjustments made thereto by SAO) to ensure that they have been accurately reported:
  - a. Education Local Option Sales Tax
  - b. Local Option Sales Tax
  - c. MARTA Sales Tax
  - d. Special Purpose Local Option Sales Tax

Findings:

No exceptions were found as a result of applying the procedure.

Procedure:

7. Review the documentation supporting DOR's calculation of the Undistributed Sales Tax liability and determine if the related revenue collections have been appropriately adjusted.

Findings:

No exceptions were found as a result of applying the procedure.

Procedure:

8. Recalculate each of the following fund balance reserves in accordance with the applicable statutes and constitutional provisions to determine if amounts reported have been appropriately calculated:
  - a. Lottery Reserves
  - b. Revenue Shortfall Reserve
  - c. Tobacco Settlement Reserve
  - d. Guaranteed Revenue Debt Common Reserve

Findings:

No exceptions were found as a result of applying the procedure.

We were not engaged to, and did not conduct an examination, the object of which would be the expression of an opinion on the current year information as presented in the State of Georgia's 2013 *Selected Summary Financial Information*. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the State Accounting Office and the management of the State of Georgia and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,



Greg S. Griffin  
State Auditor

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## CURRENT YEAR INFORMATION

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STATE OF GEORGIA  
 SELECTED SUMMARY FINANCIAL INFORMATION  
 GENERAL FUND (STATUTORY BASIS)  
 FUNDS AVAILABLE, APPROPRIATION AND CHANGES IN FUND BALANCES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2013

**FUNDS AVAILABLE**

**State Treasury Receipts**

Net Revenue Collections	
Income Tax - Corporate	\$ 797,255,429.45
Income Tax - Individual	8,772,227,404.01
General Sales Tax	5,277,211,183.44
Motor Fuel - Excise and Motor Carrier Mileage Tax	453,438,505.28
Motor Fuel - Sales Tax	547,187,226.45
Alcoholic Beverages Tax	180,785,956.59
Tobacco Products Tax	211,618,073.42
Insurance Premium Tax	329,236,920.09
Estate Tax	(15,351,947.00)
Motor Vehicle License Tax	457,490,366.11
Property Tax	53,491,655.31
Interest and Other Investment Income - State General Funds (Net of Bank Charges)	(1,835,561.62)
Interest and Other Investment Income - Motor Fuel Tax Funds (Net of Bank Charges)	5,479,995.65
Departmental Regulatory Fees and Sales	1,227,623,381.29
<b>Total Net Revenue Collections</b>	<u>18,295,858,588.47</u>

**Other Funds Collected by OST**

Federal Revenue	
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	1,626.12
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	1,322.00
Other Revenues Retained	
Brain and Spinal Injury Trust Fund	2,396,580.00
Georgia Lottery Corporation - Lottery Proceeds	927,478,000.00
Georgia Lottery Corporation - Interest Earned	1,664,037.63
National Mortgage Settlement Agreement	99,365,105.00
Tobacco Settlements Received	212,724,840.25
Tobacco Settlement Funds - Interest Earned	67,222.95
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	133,735.80
<b>Total Other Funds Collected by OST</b>	<u>1,243,832,469.75</u>

**Total State Treasury Receipts**

19,539,691,058.22

**Agency Surplus Returned**

93,156,723.62

**Funds Available from Beginning Fund Balance** (see below)

Revenue Shortfall Reserve Mid-Year Adjustment for Education (K-12)	172,699,755.00
Lottery for Education	220,767,612.23
Tobacco Settlement Funds	27,474,203.13
<b>Total Funds Available from Beginning Fund Balance</b>	<u>420,941,570.36</u>

**TOTAL FUNDS AVAILABLE**

20,053,789,352.20

**APPROPRIATION**

Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	19,331,436,945.00
Less: Current Year Funds Lapsed	(7,601,511.00)

**NET APPROPRIATION**

19,323,835,434.00

**EXCESS OF FUNDS AVAILABLE OVER NET APPROPRIATION**

729,953,918.20

**Beginning Fund Balance - July 1, 2012**

Reserved for:	
Revenue Shortfall Reserve (Preliminary)	522,814,496.99
Lottery for Education	643,820,612.23
Tobacco Settlement Funds	27,474,203.13
Guaranteed Revenue Debt Common Reserve Fund	54,003,250.00

**Total Beginning Fund Balance - July 1, 2012**

1,248,112,562.35

Less: Amounts Appropriated as Funds Available	(420,941,570.36)
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**Beginning Fund Balance - July 1, 2012, Not Appropriated**

827,170,991.99

**ENDING FUND BALANCE - JUNE 30, 2013**

\$ 1,557,124,910.19

**ANALYSIS OF ENDING FUND BALANCE**

Reserved for:	
Revenue Shortfall Reserve (Preliminary)	\$ 682,042,615.55
Lottery for Education (Preliminary)	734,007,132.57
Tobacco Settlement Funds (Preliminary)	87,071,912.07
Guaranteed Revenue Debt Common Reserve Fund	54,003,250.00

Total Reserved Fund Balance 1,557,124,910.19

Unreserved, Undesignated (Surplus) -

**TOTAL ENDING FUND BALANCE - JUNE 30, 2013**

\$ 1,557,124,910.19

STATE OF GEORGIA  
 SELECTED SUMMARY FINANCIAL INFORMATION  
 GENERAL FUND (STATUTORY BASIS)  
 CALCULATION OF FUND BALANCES BY CATEGORY OF STATE FUNDS  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	<u>TOTAL</u>	<u>STATE GENERAL AND MOTOR FUEL FUNDS</u>
<b>FUNDS AVAILABLE</b>		
<b>State Treasury Receipts</b>		
Net Revenue Collections	\$ 18,295,858,588.47	\$ 18,295,858,588.47
Other Funds Collected by OST		
Federal Revenue	2,948.12	2,948.12
Other Revenues Retained		
Brain and Spinal Injury Trust Fund	2,396,580.00	2,396,580.00
National Mortgage Settlement	99,365,105.00	99,365,105.00
Lottery for Education Receipts and Interest	929,142,037.63	-
Tobacco Settlement Fund Receipts and Interest	212,792,063.20	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	133,735.80	-
Total Other Funds Collected by OST	<u>1,243,832,469.75</u>	<u>101,764,633.12</u>
<b>Total State Treasury Receipts</b>	<u>19,539,691,058.22</u>	<u>18,397,623,221.59</u>
<b>Agency Surplus Returned</b>		
Surplus Collected from FY 2012		
State General and Motor Fuel Funds	30,008,351.53	30,008,351.53
Lottery for Education	19,835,947.26	-
Tobacco Settlement Funds	158,423.74	-
Early Remittance of FY 2013 Surplus		
Guaranteed Revenue Debt Common Reserve Fund	-	133,735.80
Georgia Building Authority	2,152,668.00	2,152,668.00
Georgia Department of Administrative Services	2,050,000.00	2,050,000.00
Georgia Ports Authority	20,044,094.00	20,044,094.00
Georgia Technology Authority	10,315,917.00	10,315,917.00
State Board of Workers' Compensation	5,303,747.00	5,303,747.00
Other	3,287,575.09	3,275,042.64
<b>Total Agency Surplus Returned</b>	<u>93,156,723.62</u>	<u>73,283,555.97</u>
<b>Funds Available from Beginning Fund Balance (see below)</b>		
Revenue Shortfall Reserve Mid-Year Adjustment for Education (K-12)	172,699,755.00	172,699,755.00
Lottery for Education	220,767,612.23	-
Tobacco Settlement Funds	27,474,203.13	-
<b>Total Funds Available from Beginning Fund Balance</b>	<u>420,941,570.36</u>	<u>172,699,755.00</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>20,053,789,352.20</u>	<u>18,643,606,532.56</u>
<b>APPROPRIATION</b>		
FY 2013 Legislative Appropriation to Spending Units		
House Bill 742 (Original Appropriation)		
State General and Motor Fuel Funds	18,291,588,987.00	18,291,588,987.00
Lottery for Education	904,439,791.00	-
Tobacco Funds	145,640,765.00	-
House Bill 105 (Amended Appropriation)		
State General and Motor Fuel Funds	13,910,698.00	13,910,698.00
Lottery for Education	(38,074,581.00)	-
Tobacco Settlement Funds	7,712,013.00	-
Budget Adjustments		
Hospital Provider Payment	(2,888,455.00)	(2,888,455.00)
Nursing Home Provider Fees	9,107,727.00	9,107,727.00
Net Appropriation Prior to Lapse	<u>19,331,436,945.00</u>	<u>18,311,718,957.00</u>
Less: Current Year Funds Lapsed	<u>(7,601,511.00)</u>	<u>(40,298.00)</u>
<b>NET APPROPRIATION</b>	<u>19,323,835,434.00</u>	<u>18,311,678,659.00</u>
<b>EXCESS OF FUNDS AVAILABLE OVER NET APPROPRIATION</b>	<u>729,953,918.20</u>	<u>331,927,873.56</u>
<b>Beginning Fund Balance - July 1, 2012</b>		
Reserved for:		
Revenue Shortfall Reserve (Preliminary)	522,814,496.99	522,814,496.99
Lottery for Education (Preliminary)	643,820,612.23	-
Tobacco Settlement Funds (Preliminary)	27,474,203.13	-
Guaranteed Revenue Debt Common Reserve Fund	54,003,250.00	-
<b>Total Beginning Fund Balance - July 1, 2012</b>	<u>1,248,112,562.35</u>	<u>522,814,496.99</u>
Less: Amounts Appropriated as Funds Available	<u>(420,941,570.36)</u>	<u>(172,699,755.00)</u>
<b>Beginning Fund Balance - July 1, 2012, Not Appropriated</b>	<u>827,170,991.99</u>	<u>350,114,741.99</u>
<b>ENDING FUND BALANCE - JUNE 30, 2013</b>	<u>\$ 1,557,124,910.19</u>	<u>\$ 682,042,615.55</u>

<b>LOTTERY FUNDS</b>	<b>TOBACCO SETTLEMENT FUNDS</b>	<b>GUARANTEED REVENUE DEBT COMMON RESERVE FUND</b>
\$ -	\$ -	\$ -
-	-	-
-	-	-
929,142,037.63	-	-
-	212,792,063.20	-
		133,735.80
<u>929,142,037.63</u>	<u>212,792,063.20</u>	<u>133,735.80</u>
<u>929,142,037.63</u>	<u>212,792,063.20</u>	<u>133,735.80</u>
-	-	-
19,835,947.26	-	-
-	158,423.74	-
-	-	(133,735.80)
12,532.45		-
<u>19,848,479.71</u>	<u>158,423.74</u>	<u>(133,735.80)</u>
-	-	-
220,767,612.23	-	-
-	27,474,203.13	-
<u>220,767,612.23</u>	<u>27,474,203.13</u>	<u>-</u>
<u>1,169,758,129.57</u>	<u>240,424,690.07</u>	<u>-</u>
-	-	-
904,439,791.00	-	-
-	145,640,765.00	-
-	-	-
(38,074,581.00)	-	-
-	7,712,013.00	-
-	-	-
<u>866,365,210.00</u>	<u>153,352,778.00</u>	<u>-</u>
<u>(7,561,213.00)</u>	<u>-</u>	<u>-</u>
<u>858,803,997.00</u>	<u>153,352,778.00</u>	<u>-</u>
<u>310,954,132.57</u>	<u>87,071,912.07</u>	<u>-</u>
-	-	-
643,820,612.23	-	-
-	27,474,203.13	-
-	-	54,003,250.00
<u>643,820,612.23</u>	<u>27,474,203.13</u>	<u>54,003,250.00</u>
<u>(220,767,612.23)</u>	<u>(27,474,203.13)</u>	<u>-</u>
<u>423,053,000.00</u>	<u>-</u>	<u>54,003,250.00</u>
<u>\$ 734,007,132.57</u>	<u>\$ 87,071,912.07</u>	<u>\$ 54,003,250.00</u>

STATE OF GEORGIA  
SELECTED SUMMARY FINANCIAL INFORMATION  
GENERAL FUND (STATUTORY BASIS)  
NET REVENUE COLLECTIONS BY COLLECTING UNIT  
FOR THE YEAR ENDED JUNE 30, 2013

**COLLECTING UNIT (See also "Detail of Net Revenue Collections by Collecting Unit")**

Agriculture, Department of	\$ 19,073,982.51
Audits and Accounts, Department of	4,441,635.95
Banking and Finance, Department of	21,500,505.38
Behavioral Health and Developmental Disabilities, Department of	3,616,362.51
Community Health, Department of	418,644,062.95
Corrections, Department of	14,440,420.50
Driver Services, Department of	76,350,310.07
Early Care and Learning, Department of	821,806.07
General Assembly of Georgia	108,859.97
Governor, Office of the	715,364.24
Human Services, Department of	5,569,741.02
Insurance, Office of the Commissioner of	397,823,515.32
Investigation, Georgia Bureau of Judicial Branch	1,073,169.64
Appeals, Court of	456,421.40
Supreme Court	231,210.10
Labor, Department of	25,518,208.90
Natural Resources, Department of	42,518,505.63
Properties Commission, State	9,886,843.98
Public Health, Department of	11,196,063.56
Public Safety, Department of	7,749,612.23
Public Service Commission	1,185,784.12
Revenue, Department of	17,024,135,359.10
Secretary of State	79,616,756.37
Student Finance Commission, Georgia	1,517,194.53
Superior Court Clerks' Cooperative Authority	98,262,844.21
Transportation, Department of	94,407.00
Treasurer, Office of the State	8,341,703.64
Workers' Compensation, State Board of	<u>20,967,937.57</u>
 Total Net Revenue Collections	 <u>\$ 18,295,858,588.47</u>

STATE OF GEORGIA  
 SELECTED SUMMARY FINANCIAL INFORMATION  
 GENERAL FUND (STATUTORY BASIS)  
 ANALYSIS OF REVENUE SHORTFALL RESERVE  
 (PRELIMINARY)  
 JUNE 30, 2013

Beginning Fund Balances - July 1, 2012		
Reserved for Revenue Shortfall Reserve (Preliminary)	\$	522,814,496.99
FY 2012 Agency Surplus Returned		30,008,351.53
Total Beginning Revenue Shortfall Reserve - July 1, 2012		552,822,848.52
FY 2013 Appropriation of Mid-Year Adjustment for Education		(172,699,755.00)
Adjusted FY 2012 Revenue Shortfall Reserve		380,123,093.52
Excess of Total Funds Available Over Current Year		
Appropriation/Other Deductions (see below)		301,919,522.03
Ending Revenue Shortfall Reserve (Preliminary) - June 30, 2013	\$	682,042,615.55

Net Change in Revenue Shortfall Reserve from Current Year Activity

Current Year Receipts		
Net Revenue Collections	\$	18,295,858,588.47
Other Funds Collected by OST		101,764,633.12
FY 2013 Agency Surplus Returned (Early Remittance)		43,275,204.44
Total Current Year Receipts		18,440,898,426.03
Current Year Appropriation/Other Deductions		
FY 2013 Appropriations (does not include appropriation for Mid-Year Adjustment itemized above)		18,132,799,930.00
Budget Adjustments (net)		6,219,272.00
Funds Lapsed		(40,298.00)
Total Current Year Appropriation/Other Deductions		18,138,978,904.00

Excess of Total Funds Available Over Current Year		
Appropriation/Other Deductions	\$	301,919,522.03

Statutory Limits/Availability

Maximum Reserve - 15% of Net Revenue Collections	\$	2,744,378,788.00
1% of Net Revenue Collections (Maximum amount of reserve available for appropriation to fund increased K-12 needs)	\$	182,958,586.00
4% of Net Revenue Collections (Governor may release reserve funds in excess of this amount for appropriation)	\$	731,834,344.00
Current Year Reserve as a Percentage of Net Revenue Collections		3.73%

This reserve is calculated as provided for in OCGA 45-12-93(a), which states, in part, that "the amount of all surplus in state funds existing as of the end of each fiscal year shall be reserved and added to the Revenue Shortfall Reserve. Funds in the Revenue Shortfall Reserve shall carry forward from fiscal year to fiscal year, without reverting to the general fund at the end of a fiscal year." Up to one percent (1%) of the preceding fiscal year's net revenue collections may be appropriated from the reserve for funding increased K-12 needs and the Governor may release reserve funds in excess of four percent (4%) of net revenue collections for appropriation. The reserve cannot exceed fifteen percent (15%) of the previous fiscal year's net revenue for any given fiscal year.

The reserve included in this report is labeled "Preliminary," as it does not include the lapsing of current year surplus from appropriated agencies. Final close-out and audit of agency surplus will be completed subsequent to the release of this report.

STATE OF GEORGIA  
SELECTED SUMMARY FINANCIAL INFORMATION  
GENERAL FUND (STATUTORY BASIS)  
ANALYSIS OF MOTOR FUEL FUNDS AVAILABLE FOR APPROPRIATION  
JUNE 30, 2013

Amount Derived from Motor Fuel Taxes	
FY 2013 Motor Fuel Tax Collections	
Per Accounting Records of the Department of Revenue	
Motor Fuel Collections	\$ 462,638,397.94
Motor Carrier Mileage Tax	7,266,174.73
	<hr/>
Total Motor Fuel and Motor Carrier Mileage Tax Receipts	469,904,572.67
Refunds	(14,846,807.82)
Collection Costs	(5,085,459.00)
	<hr/>
Net Motor Fuel and Motor Carrier Mileage Tax Receipts	449,972,305.85
3% Sales Tax on Motor Fuel	547,187,226.45
	<hr/>
Total FY 2013 Motor Fuel Tax Collections per Department of Revenue	997,159,532.30
Interest Earned on Motor Fuel Tax Funds (Per Accounting Records of OST)	5,479,995.65
	<hr/>
Total FY 2013 Motor Fuel Collections	1,002,639,527.95
Motor Fuel Tax Funds on Deposit in the Guaranteed Revenue Debt Common Reserve Fund in Excess of Amount Required	133,735.80
	<hr/>
Total Amount Derived from Motor Fuel Taxes	1,002,773,263.75
	<hr/>
FY 2014 Original Appropriation (House Bill 106) - Motor Fuel Funds	
to Georgia Department of Transportation	828,958,782.00
to State of Georgia General Obligation Debt Sinking Fund	146,938,326.00
	<hr/>
Total FY 2014 Original Appropriation (House Bill 106) - Motor Fuel Funds	975,897,108.00
	<hr/>
Total Motor Fuel Funds Available for FY 2014 Appropriation (See Below)	\$ 26,876,155.75
	<hr/> <hr/>

The Constitution of the State of Georgia and the Official Code of Georgia provide that the amount of motor fuel-related collections in one fiscal year defines the amount to be appropriated in the subsequent fiscal year. The difference in the actual fiscal year 2013 motor fuel collections (including motor fuel funds on deposit in the Guaranteed Revenue Debt Common Reserve Fund at June 30, 2013), and the motor fuel appropriations in the 2014 Original Appropriations Act must be appropriated as motor fuel funds during fiscal year 2014. (see Article III, Section IX, Paragraph VI of the Constitution of the State of Georgia and OCGA 50-17-23(b)(3)).

STATE OF GEORGIA  
SELECTED SUMMARY FINANCIAL INFORMATION  
GENERAL FUND (STATUTORY BASIS)  
ANALYSIS OF RESERVE FOR LOTTERY FOR EDUCATION  
JUNE 30, 2013

Beginning Reserve for Lottery for Education - July 1, 2012	\$ 643,820,612.23
Less: Amounts Appropriated as Funds Available	<u>(220,767,612.23)</u>
Beginning Reserve for Lottery for Education - July 1, 2012, Not Appropriated	<u>423,053,000.00</u>
Additions	
Lottery Proceeds Collected	927,478,000.00
Interest Earned	1,664,037.63
Early Remittance of FY 2013 Surplus	12,532.45
FY 2012 Agency Lottery Surplus Returned	19,835,947.26
Funds Available from Beginning Fund Balance	<u>220,767,612.23</u>
Total Additions	<u>1,169,758,129.57</u>
Deductions	
FY 2013 Appropriations	866,365,210.00
Funds Lapsed	<u>(7,561,213.00)</u>
	<u>858,803,997.00</u>
Ending Reserve For Lottery for Education - June 30, 2013	<u>\$ 734,007,132.57</u>
Analysis of Reserve	
Restricted	
Shortfall Reserve (50% of prior year proceeds)	\$ 450,664,000.00
Unrestricted	<u>283,343,132.57</u>
Ending Reserve For Lottery for Education - June 30, 2013	<u>\$ 734,007,132.57</u>

This reserve is calculated as provided for in OCGA 50-27-13. OCGA 50-27-13(b)(3) requires that "A shortfall reserve be maintained within the Lottery for Education account in an amount equal to at least 50 percent of the net proceeds deposited into such account for the preceding fiscal year. If the net proceeds paid into the Lottery for Education Account in any year are not sufficient to meet the amount appropriated for education purposes, the shortfall reserve may be drawn upon to meet the deficiency. In the event the shortfall reserve is drawn upon and falls below 50 percent of net proceeds deposited into such account for the preceding fiscal year, the shortfall reserve shall be replenished to the level required in this paragraph in the next fiscal year and the lottery-funded programs shall be reviewed and adjusted accordingly."

STATE OF GEORGIA  
SELECTED SUMMARY FINANCIAL INFORMATION  
GENERAL FUND (STATUTORY BASIS)  
ANALYSIS OF RESERVE FOR TOBACCO SETTLEMENT FUNDS  
JUNE 30, 2013

Beginning Reserve for Tobacco Settlement Funds - July 1, 2012	\$ 27,474,203.13
Additions	
Tobacco Settlements Received	212,724,840.25
Interest Earned	67,222.95
FY 2012 Agency Tobacco Surplus Returned	158,423.74
Total Additions	212,950,486.94
Deductions	
FY 2013 Appropriations	153,352,778.00
Ending Reserve For Tobacco Settlement Funds - June 30, 2013	\$ 87,071,912.07

This reserve represents funds available as provided by the State of Georgia's share of the National Association of Attorneys General's Master Tobacco Settlement Agreement. Although no specific legal requirement for this reserve exists, the State's budget writers have chosen to establish a separate appropriations fund for the disbursement of these funds. Accounting for these funds within a reserve facilitates identification of the unexpended funds available for future appropriation.

STATE OF GEORGIA  
SELECTED SUMMARY FINANCIAL INFORMATION  
GENERAL FUND (STATUTORY BASIS)  
ANALYSIS OF RESERVE FOR GUARANTEED REVENUE DEBT COMMON RESERVE FUND  
JUNE 30, 2013

<u>GUARANTEED REVENUE DEBT BOND ISSUE</u>	<u>AVAILABLE BALANCE JULY 1, 2012</u>	<u>INTEREST EARNED</u>	<u>AVAILABLE BALANCE JUNE 30, 2013</u>	<u>HIGHEST ANNUAL DEBT SERVICE REQUIREMENT</u>	<u>EXCESS BALANCE JUNE 30, 2013</u>
	<u>BEGINNING RESERVE - JULY 1, 2012</u>			<u>ENDING RESERVE - JUNE 30, 2013</u>	
State Road and Tollway Authority					
Series 2001/Series 2011A Refunding	\$ 29,596,500.00	\$ 73,293.95	\$ 29,669,793.95	\$ 29,596,500.00	\$ 73,293.95
Series 2003/Series 2011B Refunding	<u>24,406,750.00</u>	<u>60,441.85</u>	<u>24,467,191.85</u>	<u>24,406,750.00</u>	<u>60,441.85</u>
Total Guaranteed Revenue Debt					
Bond Issues	<u>\$ 54,003,250.00</u>	<u>\$ 133,735.80</u>	<u>\$ 54,136,985.80</u>	<u>\$ 54,003,250.00</u>	<u>\$ 133,735.80</u>

This reserve is calculated as provided for in OCGA 50-17-23(b)(3) which states, in part, "The amount to the credit of the common reserve fund shall at all times be at least equal to the aggregate highest annual debt service requirements on all outstanding guaranteed revenue obligations entitled to the benefit of such fund".

STATE OF GEORGIA  
 SELECTED SUMMARY FINANCIAL INFORMATION  
 GENERAL FUND (STATUTORY BASIS)  
 DETAIL OF NET REVENUE COLLECTIONS BY COLLECTING UNIT  
 FOR THE YEAR ENDED JUNE 30, 2013

**COLLECTING UNIT**

Agriculture, Department of		
Animal Industry Fees	\$	19,302.00
Animal Protection Fees		691,605.50
Consumer Protection Fees		4,605,054.35
Entomology and Pesticides Permits		3,243,559.00
Feed Division Fees		473,831.05
GATE Program		625,000.00
Miscellaneous Receipts		207,573.90
Plant Industry Fees		1,801,480.09
Regional Farmers Market Fees		7,015,565.12
Small Farmers Market Fees		278,659.00
Weights and Measures Warehouse Fees		112,352.50
		\$ 19,073,982.51
Audits and Accounts, Department of		
For Federal Audit Fees		
Undistributed		2,291,949.05
For Nursing Home Audit Fees		
Community Health, Department of		2,149,686.90
		4,441,635.95
Banking and Finance, Department of		
Fees		21,500,505.38
Behavioral Health and Developmental Disabilities, Department of		
Patient Accounts		3,616,362.51
Community Health, Department of		
Home Health Care License		3,993,722.80
Hospital Provider Payment		232,080,023.00
Medical License Fees		5,532,622.53
Miscellaneous Fees		173,566.62
Nursing Home Provider Fees		176,864,128.00
		418,644,062.95
Corrections, Department of		
Confiscated Contraband Receipts		20,012.91
Parole Fees		1,294,510.93
Probation Supervision Fees		8,645,901.91
Room and Board Assessments		4,445,566.46
Supervision Transfer Fees		34,428.29
		14,440,420.50
Driver Services, Department of		
A.D.A.D. Permits		22,560.00
Driver's License Fees		57,734,710.07
House Bill 160 - Excessive Speeder Fees		18,593,040.00
		76,350,310.07
Early Care and Learning, Department of		
Child Care Learning Center Fees		713,633.51
Civil Penalties		108,172.56
		821,806.07
General Assembly of Georgia		
Legislative Earned Fees		90,849.89
Legislative Service Fees		11,905.20
Miscellaneous		6,104.88
		108,859.97
Governor, Office of the		
Office of Consumer Affairs		
Buying Service Fees		350.00
Fines		308,867.34
Motor Vehicle Arbitration Fees		160,846.64
Professional Standards Commission		
Teachers Certification Fees		245,300.26
		715,364.24
Human Services, Department of		
Child Support Recovery Program		5,564,716.02
Civil Penalties - Child Care		5,025.00
		5,569,741.02
Insurance, Office of the Commissioner of		
Business Licenses and Permits		45,104,448.54
Fraud Account		3,934,403.80
Non Business Licenses and Permits		4,249,008.95
Penalty and Interest		10,683,471.14
Safety Engineering Fees		4,615,262.80
State Premium Tax	\$ 325,600,752.10	
Insurance Company Regulation	456,626,275.36	
Refund of Local Premium Tax	(452,990,107.37)	
		329,236,920.09
		397,823,515.32
Investigation, Georgia Bureau of		
Bingo License Fees		15,200.00
Fingerprint License Applications		664,103.75
GCIC Records Check Fees		385,161.00
State Forfeiture Property		2,269.00
Miscellaneous Receipts		6,435.89
		1,073,169.64

STATE OF GEORGIA  
 SELECTED SUMMARY FINANCIAL INFORMATION  
 GENERAL FUND (STATUTORY BASIS)  
 DETAIL OF NET REVENUE COLLECTIONS BY COLLECTING UNIT  
 FOR THE YEAR ENDED JUNE 30, 2013

Judicial Branch:			
Appeals, Court of			
Admission to Practice	\$	23,030.00	
Certified Records Furnished		280.00	
Court Cost and Fees		433,111.40	\$ 456,421.40
Supreme Court			
Admission to Practice		24,536.49	
Certified Copies Furnished		14,442.61	
Cost in Cases Docketed		176,420.00	
Excess Convenience Fees		15,811.00	231,210.10
Labor, Department of			
Administrative Assessments		21,512,307.51	
Penalty and Interest Collections		4,005,901.39	25,518,208.90
Natural Resources, Department of			
Alligator Farm Permit		250.00	
Alligator Hunting License		59,247.25	
Asbestos License Fees		360,493.34	
Boat Registration		3,079,264.53	
Car Wash Certification Fees		850.00	
Cast Net Licenses - Resident		20,250.00	
Catch Out Pond		1,888.00	
Charter Boat Fishing Licenses		2,000.00	
Coastal Marshland Shore Protection		8,400.00	
Commercial Boat Licenses		51,734.50	
Commercial Fox Preserve		2,700.00	
Commercial Quail Breeders License		2,430.00	
Crabbing License - Resident		25,752.00	
Crabbing License - Non Resident		454.00	
Dog Hunting License		35,656.75	
Fines - Environmental Protection Division		1,353,970.95	
Fines - Game and Fish Division		7,500.00	
Fur Dealers License Agent		10.00	
Fur Dealers License - Resident		590.00	
Fur Dealers License - Non Resident		5.00	
Fur Trappers License - Resident		34,680.00	
Fur Trappers License - Non Resident		7,080.00	
Game Holding Permit		215.00	
Hazardous Waste Superfund		852,674.86	
Historic Preservation Application Fees		4,830.00	
Hunting and Fishing Licenses		19,118,538.57	
Land Disturbance Fees		1,162,125.25	
Lifetime License- Non Resident		6,003.00	
Lifetime License- Senior Discount		118,758.00	
Lifetime License- Veterans		48,096.00	
Lifetime Sportsman License Type A - Adult		276,282.00	
Lifetime Sportsman License Type I - Infant		180,305.00	
Lifetime Sportsman License Type Y - Youth		228,317.00	
Marina Pier Licenses		400.00	
Miscellaneous		1,600.00	
Residential Operating Commercial Shooting Preserve		58,200.00	
Residential Operating Private Shooting Preserve		5,475.00	
Salt Water Bait Dealers License - Resident		675.00	
Salt Water Fishing Guide - Resident		2,875.00	
Salt Water Fishing Guide - Nonresident		750.00	
Salt Water Fishing Guide - Customer Resident		15,150.00	
Salt Water Fishing Guide - Customer Nonresident		5,600.00	
Salt Water Fishing Guide - Unlimited Customer Resident		800.00	
Scientific Collectors Permit		11,300.00	
Scrap Tire		6,022,685.11	
Soft Shell Crab Dealer		40.00	
Solid Waste Fees		8,551,808.54	
State Federal Falconry Permit		2,040.00	
Surface Water Permit Fees		54,750.00	
Tax Credit Donation		5,000.00	
Taxidermist License - Resident		18,600.00	
Taxidermist License - Non-Resident		795.00	
Title III Hazardous Substance Fee		600,343.98	
Water Well License Renewal		71,505.00	
Wild Animal Exhibit Permit		5,606.00	
Wild Animal Dealer License		31,156.00	42,518,505.63
Properties Commission, State			
Rental and Sale of Property			9,886,843.98

STATE OF GEORGIA  
 SELECTED SUMMARY FINANCIAL INFORMATION  
 GENERAL FUND (STATUTORY BASIS)  
 DETAIL OF NET REVENUE COLLECTIONS BY COLLECTING UNIT  
 FOR THE YEAR ENDED JUNE 30, 2013

Public Health, Department of				
Central Laboratory Fees		\$	7,191,767.65	
Tanning Fees			193,926.00	
Vital Record Fees			3,185,661.76	
Paramedic Certification Fees			624,708.15	\$ 11,196,063.56
Public Safety, Department of				
Other Fees			254,771.78	
Overweight Citations			7,493,287.73	
State Forfeiture of Property			1,552.72	7,749,612.23
Public Service Commission				
Civil Penalties - Transportation			100.00	
Civil Penalties - Utilities			784,473.12	
Integrated Resource Planning Cost			401,211.00	1,185,784.12
Revenue, Department of				
Taxes:				
Alcoholic Beverage and Liquor	\$ 59,311,884.24			
Refunds	(4,415.00)	\$ 59,307,469.24		
Estate				
Refunds		(15,351,947.00)		
Income - Corporation	984,640,237.50			
Refunds	(187,384,808.05)	797,255,429.45		
Income - Individuals	10,931,824,116.75			
Refunds	(2,159,596,712.74)	8,772,227,404.01		
Malt Beverage			85,626,328.78	
Motor Fuel				
Excise and Motor Carrier Mileage Tax	468,274,512.70			
Refunds	(14,836,007.42)	453,438,505.28		
Prepaid State Tax (Second Motor Fuel Tax)			547,187,226.45	
Motor Vehicle	508,937,791.32			
Refunds	(51,447,425.21)	457,490,366.11		
Property	54,367,105.76			
Refunds	(875,450.45)	53,491,655.31		
Sales and Use - Regular	5,371,066,570.32			
Refunds	(93,855,386.88)	5,277,211,183.44		
Tobacco Products	211,649,413.71			
Refunds	(31,340.29)	211,618,073.42		
Wine			35,852,158.57	16,735,353,853.06
Administrative				
Costs of Collections				
Real Estate Transfer Tax	208,915.68			
Sales Tax				
Education Local Option	16,072,158.57			
Homestead Option	1,215,526.39			
Local Option	13,614,888.40			
MARTA	3,440,669.46			
Special Purpose	11,909,558.43	46,461,716.93		
Coin Operated Amusement Fees		3,401,666.72		
Delinquent Tax Collection Fees		(21,909,254.82)		
Interest		62,697,078.22		
Penalties		71,899,000.18		
Identification of Prior Period Receipts		(4,514,357.56)		
Public Service Corporation Assessments		1,050,008.01		
Unclaimed Property		129,695,648.36	288,781,506.04	17,024,135,359.10
Secretary of State				
Boxing Commission			63,191.20	
Corporations			39,243,268.90	
Elections			91,357.36	
GA Laws			6,833.93	
Professional Examinations			25,173,512.30	
Qualifying Fees			291,784.54	
Real Estate			3,315,713.18	
Securities			10,795,293.46	
State Ethics			635,801.50	79,616,756.37
Student Finance Commission, Georgia				
Georgia Non-Public Post-Secondary Education Commission				
Application and Renewal Fees			1,488,956.54	
Sale of Publications			28,237.99	1,517,194.53

STATE OF GEORGIA  
 SELECTED SUMMARY FINANCIAL INFORMATION  
 GENERAL FUND (STATUTORY BASIS)  
DETAIL OF NET REVENUE COLLECTIONS BY COLLECTING UNIT  
 FOR THE YEAR ENDED JUNE 30, 2013

Superior Court Clerks' Cooperative Authority			
Drivers' Education and Training	\$	10,061,393.72	
Indigent Defense Fund		41,221,699.63	
Interest Income		22,783.94	
Judicial Operations Fee		21,622,836.77	
Peace Officers and Prosecutors Training Fund		22,542,417.24	
Senate Bill 218 Collections		1,529,624.81	
Sexual Offender Annual Registration		0.12	
State Children's Trust Fund		1,262,087.98	\$ 98,262,844.21
Transportation, Department of			
Unpermitted Red Light Camera			94,407.00
Treasurer, Office of the State			
Anonymous Campaign Contributions		20.00	
Dividends on Stock		3,173.94	
911 Fees		449,204.17	
Interest Earned (Net of Bank Charges)			
State General Funds	\$	(1,835,561.62)	
Motor Fuel Tax Funds		5,479,995.65	
Legal Settlement		4,244,871.50	8,341,703.64
Workers' Compensation, State Board of			
Assessments		20,360,309.78	
No Dependent Death Cases		120,000.00	
Penalty Fines		487,627.79	20,967,937.57
Total Net Revenue Collections			\$ <u>18,295,858,588.47</u>

STATE OF GEORGIA  
SELECTED SUMMARY FINANCIAL INFORMATION  
 GENERAL FUND (STATUTORY BASIS)  
LEGISLATIVE APPROPRIATION AND ALLOTMENTS TO SPENDING UNITS  
FOR THE YEAR ENDED JUNE 30, 2013

	Appropriation for Fiscal Year 2013		
	Legislative Appropriation	Budget Adjustments	Funds Lapsed
<b>Legislative Branch</b>			
General Assembly of Georgia			
Georgia Senate	\$ 10,193,044.00	\$ -	\$ -
Georgia House of Representatives	18,241,875.00	-	-
Georgia General Assembly Joint Offices	9,786,474.00	-	-
Audits and Accounts, Department of	29,646,142.00	-	-
<b>Judicial Branch</b>			
Appeals, Court of	14,118,377.00	-	-
Judicial Council	12,190,454.00	-	-
Juvenile Courts	6,758,162.00	-	-
Prosecuting Attorneys	60,147,639.00	-	-
Superior Courts	61,093,909.00	-	-
Supreme Court	9,068,224.00	-	-
<b>Executive Branch</b>			
Accounting Office, State	3,720,804.00	-	-
Administrative Services, Department of	4,107,574.00	-	-
Agriculture, Department of	39,548,784.00	-	-
Banking and Finance, Department of	10,995,899.00	-	-
Behavioral Health and Developmental Disabilities, Department of	908,423,920.00	-	-
Community Affairs, Department of	38,618,687.00	-	-
Community Health, Department of	2,941,001,434.00	6,219,272.00	-
Corrections, Department of	1,121,180,577.00	-	-
Defense, Department of	8,793,964.00	-	-
Driver Services, Department of	60,912,802.00	-	-
Early Care and Learning, Department of	353,028,330.00	-	(4,102,595.00)
Economic Development, Department of	39,309,444.00	-	-
Education, Department of	7,326,807,956.00	-	-
Employees' Retirement System	26,532,022.00	-	-
Forestry Commission, Georgia	29,987,021.00	-	-
Governor, Office of the	34,497,122.00	-	-
Human Services, Department of	492,036,646.00	-	-
Insurance, Office of the Commissioner of	18,964,945.00	-	-
Investigation, Georgia Bureau of	79,333,826.00	-	-
Juvenile Justice, Department of	292,465,916.00	-	-
Labor, Department of	30,499,142.00	-	-
Law, Department of	18,777,783.00	-	-
Natural Resources, Department of	89,928,002.00	-	-
Pardons and Paroles, State Board of	53,072,442.00	-	-
Public Defender Standards Council, Georgia	42,308,355.00	-	-
Public Health, Department of	215,256,808.00	-	-
Public Safety, Department of	111,889,674.00	-	-
Public Service Commission	7,673,049.00	-	-
Regents, University System of Georgia	1,747,463,827.00	-	-
Revenue, Department of	139,115,390.00	-	-
Secretary of State	31,174,353.00	-	-
Soil and Water Conservation Commission	2,558,834.00	-	-
Student Finance Commission, Georgia	600,016,359.00	-	(3,458,618.00)
Teachers' Retirement System	590,000.00	-	(40,298.00)
Technical College System of Georgia	317,616,387.00	-	-
Transportation, Department of	863,213,211.00	-	-
Veterans Service, Department of	19,833,627.00	-	-
Workers' Compensation, State Board of	22,443,852.00	-	-
General Obligation Debt Sinking Fund	950,274,605.00	-	-
<b>Other</b>			
Georgia Building Authority	-	-	-
Georgia Ports Authority	-	-	-
Georgia Technology Authority	-	-	-
<b>Total</b>	<b>\$ 19,325,217,673.00</b>	<b>\$ 6,219,272.00</b>	<b>\$ (7,601,511.00)</b>

Net Appropriation	Allotments				
	Balance Due Spending Unit July 1, 2012	Cash Allotments Drawn	Funds Returned by Spending Unit	Surplus Lapsed	Balance June 30, 2013
\$ 10,193,044.00	\$ 1,115,716.49	\$ 9,437,003.89	\$ -	\$ (728,157.21)	\$ 1,143,599.39
18,241,875.00	2,593,232.96	16,336,720.49	-	(1,608,790.80)	2,889,596.67
9,786,474.00	1,985,736.53	8,946,144.47	-	(814,854.84)	2,011,211.22
29,646,142.00	-	29,646,142.00	291,837.55	(291,837.55)	-
14,118,377.00	114,248.39	13,903,069.87	-	(3,741.17)	325,814.35
12,190,454.00	1,522,169.09	12,628,206.62	-	(14,460.35)	1,069,956.12
6,758,162.00	-	6,690,400.40	-	(67,761.60)	-
60,147,639.00	241,131.00	60,387,159.86	-	(1,610.14)	-
61,093,909.00	1,502,193.83	60,812,678.15	-	(2,556.41)	1,780,868.27
9,068,224.00	244,647.79	8,898,844.56	-	(125.91)	413,901.32
3,720,804.00	-	3,720,804.00	7,702.85	(7,702.85)	-
4,107,574.00	-	4,107,574.00	4,277,933.96	(4,277,933.96)	-
39,548,784.00	-	39,111,778.28	-	(70,382.25)	366,623.47
10,995,899.00	-	10,995,899.00	41,578.30	(41,578.30)	-
908,423,920.00	29,302,765.17	864,017,430.81	-	(3,197,303.53)	70,511,950.83
38,618,687.00	880,379.39	39,468,999.67	-	(25,112.95)	4,953.77
2,947,220,706.00	81,942,711.88	2,896,431,152.50	-	(777,338.18)	131,954,927.20
1,121,180,577.00	70,326,998.56	1,115,232,235.11	-	(7,794,874.11)	68,480,466.34
8,793,964.00	343,033.52	8,670,488.57	-	(211,655.08)	254,853.87
60,912,802.00	2,671,575.34	62,126,036.28	-	(13,983.24)	1,444,357.82
348,925,735.00	5,166,845.13	348,893,553.10	12,532.45	(4,601,356.42)	610,203.06
39,309,444.00	2,114,593.22	39,282,729.99	-	(7,473.48)	2,133,833.75
7,326,807,956.00	37,535,656.40	7,327,135,284.70	-	(3,775,373.68)	33,432,954.02
26,532,022.00	-	26,532,022.00	-	-	-
29,987,021.00	544,369.70	29,698,838.18	-	(3,293.42)	829,259.10
34,497,122.00	15,145,175.52	34,377,718.09	-	(531,231.81)	14,733,347.62
492,036,646.00	3,721,231.78	484,704,335.17	-	(135,522.47)	10,918,020.14
18,964,945.00	777,796.00	19,382,267.25	-	(278,472.62)	82,001.13
79,333,826.00	2,795,585.78	77,295,248.70	-	(49,130.91)	4,785,032.17
292,465,916.00	28,615,699.22	286,827,382.83	-	(2,570,196.40)	31,684,035.99
30,499,142.00	-	29,898,517.00	8,672.19	(8,672.19)	600,625.00
18,777,783.00	-	18,742,824.02	338,497.61	(338,497.61)	34,958.98
89,928,002.00	2,478,624.51	88,970,171.36	-	(1,558,162.62)	1,878,292.53
53,072,442.00	-	53,072,442.00	22,330.35	(22,330.35)	-
42,308,355.00	-	42,308,355.00	215,670.59	(215,670.59)	-
215,256,808.00	2,429,103.10	217,275,479.20	-	(410,431.90)	-
111,889,674.00	3,679,491.73	114,459,347.46	-	(489,437.66)	620,380.61
7,673,049.00	89,670.34	7,533,538.99	-	(36,691.96)	192,488.39
1,747,463,827.00	-	1,744,486,042.62	-	(2,977,784.38)	-
139,115,390.00	11,905,790.82	140,051,855.56	-	(642,107.40)	10,327,217.86
31,174,353.00	2,807,064.10	31,867,749.30	-	(674,862.42)	1,438,805.38
2,558,834.00	762,465.92	3,144,036.44	-	-	177,263.48
596,557,741.00	15,879,469.13	562,511,050.65	-	(15,256,470.22)	34,669,689.26
549,702.00	-	549,702.00	13,046.00	(13,046.00)	-
317,616,387.00	2,929,423.24	318,681,304.02	-	(309,053.06)	1,555,453.16
863,213,211.00	91,676,480.07	653,732,622.81	-	(388,531.82)	300,768,536.44
19,833,627.00	-	19,833,362.82	-	(264.18)	-
22,443,852.00	939,437.65	22,317,545.61	5,303,747.00	(5,398,218.62)	971,272.42
950,274,605.00	122,744,819.29	978,150,705.88	-	-	94,868,718.41
-	-	-	2,152,668.00	(2,152,668.00)	-
-	-	-	20,044,094.00	(20,044,094.00)	-
-	-	-	10,315,917.00	(10,315,917.00)	-
<u>\$ 19,323,835,434.00</u>	<u>\$ 549,525,332.59</u>	<u>\$ 18,993,284,801.28</u>	<u>\$ 43,046,227.85</u>	<u>\$ (93,156,723.62)</u>	<u>\$ 829,965,469.54</u>